GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Release of an amount of Rs.728.343 (Rupees Seven hundred Twenty Eight Crore Thirty four lakh and thirty thousand only) to APSRTC for the provision of 2nd Quarter under various Heads of Account for the Financial Year 2019-20 – Administrative Sanction - Orders - Issued.

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TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.RT.No. 220 Dated: 09-09-2019

Read the following:

1. G.O.Rt.No. 1349 of Finance(FMU-TR&B) Dept., Dt.30.08.2019
2. From the VC & MD, APSRTC, AP, Lr.No.B&F/F5/181(15)/2019-20-FD, dt.30.08.2019

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ORDER:

The Vice Chairman & Managing Director, APSRTC in his letter 2nd read above, has stated that the Government has allocated Budget to ASPRTC under various Heads of Account for the Financial Year 2019-20 as below:

S. No.	Head Of Account	Purpose	Amount (in Rs. Cr)
1	7055-00-190-11-04-001-000	Loans to APSRTC	1000
2	3055-00-190-00-04-310-312	Reimbursement of concessions extended to various categories of citizens	500
3	3451-00-092-00-43-310-319	Assistance to APSRTC towards purchase of buses-grants for creation of capital assets	50
4.	3451-00-092-00-44-310-319	APSRTC –Grants-in-Aid for creation of capital assets	22
Total			1572

2. He has further stated that Government has released an amount of Rs.168, 21,65,100/- from Vote on Account budget and the same has been completely utilized.

3. The Vice Chairman & Managing Director, APSRTC has requested to issue orders for releasing the 2nd Quarter budget for an amount of Rs.728.343 Crore (Rupees seven hundred twenty eight crore thirty four lakh and thirty thousand only) under the following Heads of Account for the Financial Year 2019-20 immediately to enable the Corporation to meet the urgent Commitments.

S. No.	Head Of Account	Amount (in Rs. Cr)
1	7055-00-190-11-04-001-000	550.000
2	3055-00-190-00-04-310-312	178.343
Total		728.343

4. Government after careful examination hereby accord administrative sanction for release of an amount of Rs.728.343 crores (Rupees seven hundred twenty eight

crore thirty four lakh and thirty thousand only) under the various Heads of Account for the Financial Year 2019 -20 as 2nd quarter to APSRTC. The amount sanctioned above, shall be debited to the following Heads of Account:

Sl. No.	Head Of Account	Amount (in Rs. Cr)	Purpose
1	7055-00-190-11-04-001-000	550.000	Loans to APSRTC
2	3055-00-190-00-04-310-312	178.343	Reimbursement of concessions extended to various categories of citizens
Total		728.343	

5. The Assistant Secretary to Government and Drawing and Disbursing Officer, TR&B Department is requested to draw and disburse the above amount by way of cheque in favour of Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Vijayawada.

6. This order issues with the concurrence of the Finance (FMU-TR&B) Dept, vide their orders in the reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T. KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Vice Chairman. & Managing Director, APSRTC, Vijayawada.
The Director of Treasuries & Accounts Officer, Vijayawada.
The Pay and Accounts Officer, Vijayawada.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
The Assistant Secretary to Government and Drawing and Disbursing Officer, T.R & B Department.
Copy to :
The Finance (FMU-TR&B) Department.
The Accountant General, AP, Hyderabad.
The P.S. to Minister (Transport)
The P.S. to Special Chief Secretary to Government, TR&B Dept.

//FORWARDED BY ORDER//

SECTION OFFICER